

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 30, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	18-Day Bill	
CUSIP Number	912795Y54	
High Rate ¹	0.150%	
Allotted at High	53.77%	
Price	99.992500	
Investment Rate ²	0.152%	
Median Rate ³	0.140%	
Low Rate ⁴	0.100%	
Issue Date	April 01, 2010	
Maturity Date	April 19, 2010	
	Tendered	Accepted
Competitive	\$72,567,000,000	\$17,001,167,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$72,567,000,000	\$17,001,167,000⁶
SOMA	\$0	\$0
Total	\$72,567,000,000	\$17,001,167,000
	Tendered	Accepted
Primary Dealer ⁷	\$55,532,000,000	\$12,636,220,000
Direct Bidder ⁸	\$9,435,000,000	\$1,794,554,500
Indirect Bidder ⁹	\$7,600,000,000	\$2,570,392,500
Total Competitive	\$72,567,000,000	\$17,001,167,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$72,567,000,000 / \$17,001,167,000 = 4.27$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.